

# State of Arizona



## Campaign Finance Report

**DEMOCRATS OF THE RED ROCKS (DORR)**  
**Committee #: 200402515**

**Treasurer: WILLIAMSON, CHARLES D**  
**PO Box 1165, Sedona, AZ 86339**  
**Phone: (928) 203-0081**  
**Email: hsbashant@aol.com**

### 2008 June 30th Report

**Election Cycle:** 2007-2008  
**Date Filed:** June 26, 2008  
**Reporting Period:** January 1, 2008-May 31, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,179.08
Total Cash Receipts this Reporting Period:	\$6,909.49
Total Cash Disbursements this Reporting Period:	\$4,724.86
Cash Balance at End of Reporting Period:	\$9,363.71

Report ID: 35733

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,750.00	\$0.00	\$2,750.00	\$5,867.00
Contributions from Political Committees	C3	\$915.00	\$0.00	\$915.00	\$1,155.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,244.49	\$0.00	\$3,244.49	\$8,272.79
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$350.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$6,909.49	\$0.00	\$6,909.49	\$15,644.79

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,724.86	\$0.00	\$4,724.86	\$7,137.74
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$4,724.86	\$0.00	\$4,724.86	\$7,137.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$4,724.86			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Cooper, Judy and Carl	01/08/2008	\$50.00	\$50.00
<b>Address:</b>	4 Courthouse Butte Rd, Sedona, AZ 86351		Cash	
<b>Memo:</b>	membership plus donation			
<b>Name:</b>	SEARLE, DICK	01/08/2008	\$400.00	\$400.00
<b>Address:</b>	150 Color Cove Rd, Sedona, AZ 86336		Cash	
<b>Memo:</b>	office contribution			
<b>Name:</b>	Monahan, Patricia	01/22/2008	\$65.00	\$65.00
<b>Address:</b>	2288 Roadrunner Rd, Sedona, AZ 86336		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	WILLIAMSON, CHARLES D	01/22/2008	\$100.00	\$100.00
<b>Address:</b>	40 Sheath Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	Membership + donation			
<b>Name:</b>	DUX, MIKE/JEANETTE	01/25/2008	\$35.00	\$85.00
<b>Address:</b>	21 W Tonto Dr, Sedona, AZ 86351		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	Keller, Karen	01/25/2008	\$50.00	\$50.00
<b>Address:</b>	2440 Sanborn Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	LeFevre, Angela	01/25/2008	\$100.00	\$100.00
<b>Address:</b>	324 Oak Creek Blvd, Sedona, AZ 86336		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	MADDALONE, PAT	01/25/2008	\$125.00	\$125.00
<b>Address:</b>	PO Box 20124, Sedona, AZ 86341		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	PUMPHREY, BONNIE	01/25/2008	\$50.00	\$50.00
<b>Address:</b>	PO Box 21263, Sedona, AZ 86341		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	Simon, Marjorie	01/25/2008	\$100.00	\$100.00
<b>Address:</b>	4635 Richmond Rd, Ste 105, Cleveland, OH 44128		Cash	
<b>Memo:</b>	donation at breakfast			
<b>Name:</b>	WALTERMIRE, KAREN AND FLAG	01/25/2008	\$100.00	\$200.00
<b>Address:</b>	260 Deer Pass Dr, Sedona, AZ 86351		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	CODY, CAROL/JOHN	01/29/2008	\$50.00	\$50.00
<b>Address:</b>	PO Box 25933, Prescott Valley, AZ 86312		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	FULLER, FAITH	01/29/2008	\$50.00	\$85.00
<b>Address:</b>	85 Copper Cliffs Ln, Sedona, AZ 86336		Cash	
<b>Memo:</b>	membership + donation			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MARTINEC, PHYLLIS	01/29/2008	\$50.00	\$150.00
<b>Address:</b>	468 Tanglewood Trl, Sedona, AZ 86351		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	WHITESIDES, BONNIE	01/29/2008	\$75.00	\$75.00
<b>Address:</b>	10 Quirt Dr, Sedona, AZ 86351		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	BLANKENSHIP, RALPH/SHARON	02/04/2008	\$50.00	\$50.00
<b>Address:</b>	101 Indian Cliffs Rd, Sedona, AZ 86336		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	COSTANZO, FRANK	02/04/2008	\$50.00	\$50.00
<b>Address:</b>	1436 Vista Montana Rd, Sedona, AZ 86336		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	Latch, Phyllis	02/04/2008	\$40.00	\$105.00
<b>Address:</b>	125 Saddlerock Ln, Sedona, AZ 86336		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	WAGNER, DEMETRI	02/04/2008	\$100.00	\$100.00
<b>Address:</b>	65 Mingus Mountain Rd, Sedona, AZ 86336		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	WILLIAMSON, STEPHEN/JESSICA	02/04/2008	\$100.00	\$200.00
<b>Address:</b>	255 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	OSWALD, JAN	02/07/2008	\$30.00	\$30.00
<b>Address:</b>	123 Copper Springs Dr, Sedona, AZ 86351		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	MURRAY, KATHRYN L	03/06/2008	\$50.00	\$50.00
<b>Address:</b>	PO Box 36, Sedona, AZ 86339		Cash	
<b>Occupation:</b>	RETIRED			
<b>Memo:</b>	membership + donation			
<b>Name:</b>	PROUSE, REGINA	03/06/2008	\$30.00	\$30.00
<b>Address:</b>	310 Orchard Ln, Apt 4, Sedona, AZ 86336		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	WOOLDRIK, John & Carole	03/06/2008	\$50.00	\$50.00
<b>Address:</b>	2370 W Highway 89A, Ste 11, Sedona, AZ 86336		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	LOEWENSTEIN, BIRGIT R	03/15/2008	\$100.00	\$100.00
<b>Address:</b>	400 Smoke Trail Ln, Sedona, AZ 86336		Cash	
<b>Memo:</b>	membership + donation			
<b>Name:</b>	MORIARTY, SANDY	03/15/2008	\$40.00	\$40.00
<b>Address:</b>	2015 Buena Vista Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	membership + donation			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CLELAND, ROBERT KNOLL HELEN	04/07/2008	\$75.00	\$75.00
<b>Address:</b>	413 Desert Poppy Dr, Sedona, AZ 86336		Cash	
<b>Name:</b>	BAKER, JOHN/ORTIE	04/14/2008	\$100.00	\$100.00
<b>Address:</b>	208 Munds Mountain Cir, Sedona, AZ 86336		Cash	
<b>Memo:</b>	Office Fund			
<b>Name:</b>	CARPINI, EMMA/JOHN	04/14/2008	\$100.00	\$100.00
<b>Address:</b>	20 San Mateo Cir, Sedona, AZ 86336		Cash	
<b>Memo:</b>	Office fund			
<b>Name:</b>	CLELAND, ROBERT & Helen Knoll	04/23/2008	\$50.00	\$50.00
<b>Address:</b>	413 Desert Poppy Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	membership & donation			
<b>Name:</b>	Hanson, Norman	04/23/2008	\$100.00	\$100.00
<b>Address:</b>	75 Cimarron Ridge Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	office donation			
<b>Name:</b>	ROWLAND, EVELYN & BILL	04/23/2008	\$35.00	\$35.00
<b>Address:</b>	325 El Camino Rd, Sedona, AZ 86336		Cash	
<b>Memo:</b>	donation and membership			
<b>Name:</b>	Weinberg, Jane	04/23/2008	\$100.00	\$100.00
<b>Address:</b>	140 White Tail Dr, Sedona, AZ 86351		Cash	
<b>Memo:</b>	office contribution			
<b>Name:</b>	DUX, MIKE/JEANETTE	05/07/2008	\$50.00	\$85.00
<b>Address:</b>	21 W Tonto Dr, Sedona, AZ 86351		Cash	
<b>Memo:</b>	office donation			
<b>Name:</b>	WILLIAMSON, STEPHEN/JESSICA	05/16/2008	\$100.00	\$200.00
<b>Address:</b>	255 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Memo:</b>	office contribution			
Total of Individual Contributions			\$2,750.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,750.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party	01/22/2008	\$915.00	\$915.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	registrations			
Total of Contributions from Committees			\$915.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$915.00	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	01/08/2008	\$50.00	\$8,272.79
<b>Address:</b>		Cash	
<b>Memo:</b> memberships			
<b>Name:</b> Multiple Contributors	01/08/2008	\$31.00	\$8,272.79
<b>Address:</b>		Cash	
<b>Memo:</b> to petty cash			
<b>Name:</b> Multiple Contributors	01/22/2008	\$325.00	\$8,272.79
<b>Address:</b>		Cash	
<b>Memo:</b> memberships			
<b>Name:</b> Multiple Contributors	01/25/2008	\$519.00	\$8,272.79
<b>Address:</b>		Cash	
<b>Memo:</b> memberships			
<b>Name:</b> Multiple Contributors	01/25/2008	\$349.00	\$8,272.79
<b>Address:</b>		Cash	
<b>Memo:</b> memberships and small donation			
<b>Name:</b> Multiple Contributors	01/29/2008	\$350.00	\$8,272.79
<b>Address:</b>		Cash	
<b>Memo:</b> memberships			
<b>Name:</b> Multiple Contributors	02/04/2008	\$145.00	\$8,272.79
<b>Address:</b>		Cash	
<b>Memo:</b> membership			
<b>Name:</b> Multiple Contributors	02/07/2008	\$125.00	\$8,272.79
<b>Address:</b>		Cash	
<b>Memo:</b> memberships			
<b>Name:</b> Multiple Contributors	02/18/2008	\$12.26	\$8,272.79
<b>Address:</b>		Cash	
<b>Memo:</b> to petty cash from movie night donation			
<b>Name:</b> Multiple Contributors	02/20/2008	\$85.00	\$8,272.79
<b>Address:</b>		Cash	
<b>Memo:</b> memberships			
<b>Name:</b> Multiple Contributors	02/25/2008	\$156.00	\$8,272.79
<b>Address:</b>		Cash	
<b>Memo:</b> membership + small donation			
<b>Name:</b> Multiple Contributors	02/29/2008	\$75.00	\$8,272.79
<b>Address:</b>		Cash	
<b>Memo:</b> memberships			
<b>Name:</b> Multiple Contributors	03/06/2008	\$25.00	\$8,272.79
<b>Address:</b>		Cash	
<b>Memo:</b> membership			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	03/14/2008	\$15.00	\$8,272.79
<b>Address:</b>			Cash	
<b>Memo:</b>	membership			
<b>Name:</b>	Multiple Contributors	03/20/2008	\$142.00	\$8,272.79
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships and small donation			
<b>Name:</b>	Multiple Contributors	03/20/2008	\$38.23	\$8,272.79
<b>Address:</b>			Cash	
<b>Memo:</b>	Paypal transfer			
<b>Name:</b>	Multiple Contributors	04/07/2008	\$71.00	\$8,272.79
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships and donations			
<b>Name:</b>	Multiple Contributors	04/14/2008	\$30.00	\$8,272.79
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	04/17/2008	\$58.00	\$8,272.79
<b>Address:</b>			Cash	
<b>Memo:</b>	to petty cah			
<b>Name:</b>	Multiple Contributors	04/18/2008	\$115.00	\$8,272.79
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships and office donation			
<b>Name:</b>	Multiple Contributors	04/23/2008	\$86.00	\$8,272.79
<b>Address:</b>			Cash	
<b>Memo:</b>	office donations			
<b>Name:</b>	Multiple Contributors	05/01/2008	\$80.00	\$8,272.79
<b>Address:</b>			Cash	
<b>Memo:</b>	memberships			
<b>Name:</b>	Multiple Contributors	05/07/2008	\$75.00	\$8,272.79
<b>Address:</b>			Cash	
<b>Memo:</b>	office donations			
<b>Name:</b>	Multiple Contributors	05/16/2008	\$287.00	\$8,272.79
<b>Address:</b>			Cash	
Total of Small Contributions			\$3,244.49	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,244.49	



**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	LeFevre, Angela	01/08/2008	\$164.54	\$164.54
<b>Address:</b>	324 Oak Creek Blvd, Sedona, AZ 86336		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	voter registration expenses			
<b>Name:</b>	LOEWENSTEIN, BIRGIT R	01/08/2008	\$31.29	\$226.23
<b>Address:</b>	400 Smoke Trail Ln, Sedona, AZ 86336		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	membership expenses			
<b>Name:</b>	SEDONA COMMUNITY CENTER	01/08/2008	\$120.00	\$260.00
<b>Address:</b>	2615 Melody Ln, , Sedona, AZ 86339		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Name:</b>	WILLIAMS, SUE	01/10/2008	\$34.87	\$134.87
<b>Address:</b>	140 Schuerman Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	voter registration expense			
<b>Name:</b>	WILLIAMSON, STEPHEN A	01/18/2008	\$79.22	\$79.22
<b>Address:</b>	255 Kachina Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Speakers breakfasts			
<b>Name:</b>	LOEWENSTEIN, BIRGIT R	01/23/2008	\$121.06	\$226.23
<b>Address:</b>	400 Smoke Trail Ln, Sedona, AZ 86336		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	membership renewal mailing expense			
<b>Name:</b>	POSA, PAUL	01/23/2008	\$165.00	\$165.00
<b>Address:</b>	185 S Harding Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	movie night at KSB			
<b>Name:</b>	AAA MINI STORAGE	01/25/2008	\$87.50	\$1,441.35
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Name:</b>	KEEP SEDONA BEAUTIFUL	01/25/2008	\$55.00	\$275.00
<b>Address:</b>	360 Brewer Rd, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	movie night			
<b>Name:</b>	THOMAS-JANTSCH, GERRI A	01/28/2008	\$27.78	\$152.20
<b>Address:</b>	30 Saddlehorn Ct, Sedona, AZ 86351		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	AAA MINI STORAGE	02/06/2008	\$10.30	\$1,441.35
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Memo:</b>	fee increase on storage unit			
<b>Name:</b>	Keller, Karen	02/06/2008	\$50.00	\$50.00
<b>Address:</b>	2440 Sanborn Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	donation at board's request			
<b>Name:</b>	Stalcup, Marvel	02/06/2008	\$110.00	\$110.00
<b>Address:</b>	25 Sierra Roja Cir, Sedona, AZ 86351		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	domain name for web page			
<b>Name:</b>	POSTMASTER	02/07/2008	\$40.00	\$68.00
<b>Address:</b>	SEDONA POST OFFICE, RTE 89A, SEDONA, AZ 86339		Cash	
<b>Category:</b>	Overhead - PO Box rental			
<b>Name:</b>	Sedona Chamber of Commerce	02/19/2008	\$100.00	\$100.00
<b>Address:</b>	PO Box 478, Sedona, AZ 86339		Cash	
<b>Category:</b>	Miscellaneous - Membership dues			
<b>Name:</b>	Sequel	02/21/2008	\$22.00	\$22.00
<b>Address:</b>	2545 West 89A, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	monthly breakfast location			
<b>Name:</b>	AAA MINI STORAGE	02/24/2008	\$97.85	\$1,441.35
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Name:</b>	KEEP SEDONA BEAUTIFUL	02/24/2008	\$55.00	\$275.00
<b>Address:</b>	360 Brewer Rd, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	movie night rental			
<b>Name:</b>	LOEWENSTEIN, BIRGIT R	03/13/2008	\$73.88	\$226.23
<b>Address:</b>	400 Smoke Trail Ln, Sedona, AZ 86336		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	membership expenses			
<b>Name:</b>	Sequal	03/20/2008	\$11.00	\$77.00
<b>Address:</b>	2545 West 89A, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	AAA MINI STORAGE	03/24/2008	\$97.85	\$1,441.35
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Rent			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	KEEP SEDONA BEAUTIFUL	03/24/2008	\$55.00	\$275.00
<b>Address:</b>	360 Brewer Rd, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Name:</b>	Ayers & French Inc	03/28/2008	\$216.00	\$216.00
<b>Address:</b>	105 Roadrunner Dr, Ste 10, Sedona, AZ 86336		Cash	
<b>Category:</b>	Administration - Insurance			
<b>Name:</b>	200602779 - DEMOCRATS OF THE VERDE VALLEY	04/18/2008	\$103.75	\$337.79
<b>Address:</b>	PO Box 4328, Cottonwood, AZ 86326		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Name:</b>	AAA MINI STORAGE	04/23/2008	\$97.85	\$1,441.35
<b>Address:</b>	PO Box 807, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Name:</b>	KEEP SEDONA BEAUTIFUL	04/23/2008	\$55.00	\$275.00
<b>Address:</b>	360 Brewer Rd, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Name:</b>	LOEWENSTEIN, BIRGIT	04/23/2008	\$24.60	\$24.60
<b>Address:</b>	400 Smoke Trail Ln, Sedona, AZ 86336		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	La Pasada Investment Co.	04/24/2008	\$993.55	\$1,893.55
<b>Address:</b>	c/o Anderson Commercial Propertines, 40 Soldiers Pass Road, Suite 3, Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Rent			
<b>Name:</b>	Sequal	05/15/2008	\$44.00	\$77.00
<b>Address:</b>	2545 West 89A, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	Sequal	05/15/2008	\$22.00	\$77.00
<b>Address:</b>	2545 West 89A, Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	THOMAS-JANTSCH, GERRI A	05/15/2008	\$124.42	\$152.20
<b>Address:</b>	30 Saddlehorn Ct, Sedona, AZ 86351		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	200602779 - DEMOCRATS OF THE VERDE VALLEY	05/17/2008	\$234.04	\$337.79
<b>Address:</b>	PO Box 4328, Cottonwood, AZ 86326		Cash	
<b>Category:</b>	Event Expenses - Decorations/supplies			
<b>Name:</b>	Crisman, Dusty	05/19/2008	\$13.85	\$13.85
<b>Address:</b>	265 View Dr, Sedona, AZ 86336		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	KEEP SEDONA BEAUTIFUL	05/26/2008	\$55.00	\$275.00
<b>Address:</b>	360 Brewer Rd, , Sedona, AZ 86336		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			

**Schedule E1 - Operating expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> La Pasada Investment Co.	05/26/2008	\$900.00	\$1,893.55
<b>Address:</b> c/o Anderson Commercial Propertines, 40 Soldiers Pass Road, Suite 3, Sedona, AZ 86336		Cash	
<b>Category:</b> Overhead - Rent			
<b>Name:</b> Sunstad, Norm	05/26/2008	\$108.98	\$108.98
<b>Address:</b> 145 North Highland Dr, Sedona, AZ 86351		Cash	
<b>Category:</b> Overhead - Office supplies			
<b>Name:</b> ARGOSY SERVICES	05/30/2008	\$122.68	\$122.68
<b>Address:</b> 150 Color Cove Rd, , Sedona, AZ 86336		Cash	
<b>Category:</b> Overhead - Maintenance/repair			
Total of Operating Expenses		\$4,724.86	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$4,724.86	

